

U.S. Trustee Basic Monthly Operating Report

Case Name: Eastern Livestock Co., LLC Date Filed: December 6, 2010
Case Number: 10-93904, Southern District of Indiana SIC Code: 5154
Month (or portion) covered by this report: February, 2012

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.


ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

3/29/2012
DATE REPORT SIGNED

James A. Knauer, Trustee for Eastern Livestock Co., LLC
PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

	YES	NO
1. IS THE BUSINESS STILL OPERATING?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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	YES	NO
13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

TAXESDO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ YES ☒ NO

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME \$0.00*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES \$67,509*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH -\$67,509

U.S. Trustee Basic Monthly Operating ReportCase Name: Eastern Livestock Co., LLC Date Filed: December 6, 2010Case Number: 10-93904, Southern District of Indiana SIC Code: 5154Month (or portion) covered by this report: February, 2012**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES \$0

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES \$31,885,641

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEESNUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 9NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 4**PROFESSIONAL FEES**TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD? \$0TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE? \$3,095,201TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD? \$297,000TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE? \$4,881,019PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD? 297,000PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE? \$4,881,019

U.S. Trustee Basic Monthly Operating Report

Case Name: Eastern Livestock Co., LLC Date Filed: December 6, 2010

Case Number: 10-93904, Southern District of Indiana SIC Code: 5154

Month (or portion) covered by this report: February, 2012

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

----- NOT APPLICABLE -----

PROJECTED INCOME FOR THE MONTH:

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

PROJECTED EXPENSES FOR THE MONTH:

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

PROJECTED CASH PROFIT FOR THE MONTH:

ACTUAL CASH PROFIT FOR THE MONTH

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Eastern Livestock Co., LLC
Bankruptcy Case #10-93904
February, 2012 Monthly Operating Report
For the Period February 1, 2012 - February 29, 2012
Exhibit B; Cash Receipts

Date	Account	Num	Description	Memo	Category	Amount
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NONE

Eastern Livestock Co., LLC
 Bankruptcy Case #10-93904
 February, 2012 Monthly Operating Report
 For the Period February 1, 2012 - February 29, 2012
 Exhibit C; Cash Disbursements

Date	Account	Num	Description	Memo	Category	Amount
2/3/12	Checking	Wire Trsf	ADP		Taxes	(219.02)
2/3/12	Checking	Wire Trsf	ADP		Payroll Expense	(9,620.14)
2/3/12	Checking	Debit	ADP		Office Expense	(152.13)
2/3/12	Checking	Debit	Chase Bank		Office Expense	(25.00)
2/3/12	Checking	Debit	Chase Bank		Office Expense	(25.00)
2/6/12	Checking	1514	Technology Assigned Risk	Workers' Compensation Insurance	Employee Benefits	(581.00)
2/6/12	Checking	1515	Humana Insurance Co.	Health Insurance; February & March	Employee Benefits	(14,102.27)
2/6/12	Checking	1516	KCL Group Benefits	Dental Insurance; February & March	Employee Benefits	(505.08)
2/6/12	Checking	1517	AT&T		Utilities	(1,606.20)
2/6/12	Checking	1518	Duke Energy		Utilities	(471.25)
2/6/12	Checking	1519	Duke Energy		Utilities	(13.19)
2/6/12	Checking	1520	Indiana American Water		Utilities	(23.44)
2/6/12	Checking	1521	Industrial Disposal		Utilities	(221.44)
2/6/12	Checking	1522	Mountain Valley		Office Expense	(43.75)
2/6/12	Checking	1523	New Albany Municipal Utilities		Utilities	(74.88)
2/6/12	Checking	1524	New Albany Municipal Utilities		Utilities	(37.53)
2/6/12	Checking	1525	New Albany Municipal Utilities		Utilities	(25.03)
2/6/12	Checking	1526	Data Copy		Office Expense	(99.50)
2/6/12	Checking	1527	Data Copy		Office Expense	(344.67)
2/6/12	Checking	1528	Data Copy		Office Expense	(26.50)
2/6/12	Checking	1529	Data Copy		Office Expense	(135.00)
2/6/12	Checking	1530	Teena Morris	Housekeeping - February	Office Expense	(550.00)
2/6/12	Checking	1531	Republic Bank	Office Rent - February	Office Rent	(7,500.00)
2/6/12	Checking	1532	United States Department of Justice		U.S. Trustee Fees	(4,875.00)
2/6/12	Checking	1533	Floyd County Assessor		Real Property Taxes	(6,711.97)
2/6/12	Checking	1534	Floyd County Assessor		Real Property Taxes	(182.26)
2/6/12	Checking	1535	Floyd County Assessor		Real Property Taxes	(30.58)
2/17/12	Checking	Debit	ADP		Office Expense	(152.13)
2/20/12	Checking	1538	United States Department of Justice	Okie Farms, LLC; Fourth Quarter, 2011	U.S. Trustee Fees	(375.00)
2/20/12	Checking	1539	United States Department of Justice	Okie Farms, LLC; First Quarter, 2012	U.S. Trustee Fees	(10,400.00)
2/21/12	Checking	Wire Trsf	ADP		Payroll Expense	(8,121.70)
2/21/12	Checking	Debit	Chase Bank		Office Expense	(25.00)
2/23/12	Checking	Debit	ADP		Office Expense	(176.78)
2/24/12	Checking	Debit	ADP		Office Expense	(54.95)
Sub-Total; Disbursements - Checking						(67,507.39)
Escrow (none)						-
Sub-Total; Disbursements - Escrow						-
Segregated (none)						-
Sub-Total; Disbursements - Segregated						-
Total Cash Disbursements						(67,507.39)
Cash Flow - Positive/(Negative)						(67,507.39)

**Eastern Livestock Co., LLC
Bankruptcy Case #10-93904
Southern District of Indiana
Monthly Operating Report for February, 2012
February 1, 2012 – February 29, 2012
Comments/Disclaimer**

The additional financial information other than cash activity recorded in this Monthly Operating Report was prepared based upon the books and records of ELC that the Trustee and his representatives have been able to locate. The Trustee cannot vouch for the completeness and/or accuracy of the ELC books and records located to date. Therefore the additional financial information other than cash activity recorded in this Monthly Operating Report may be inaccurate or incomplete and may suffer from material omissions. In addition, nothing on this Monthly Operating Report is or is intended to be an admission of the Debtor's Estate or the Trustee and all data reported herein remains subject to further review, correction, or re-statement.

In the continuing review of accounts receivable transactions, certain invoices have been reclassified resulting in the increase of accounts receivable by \$220K.

Eastern Livestock Co., LLC
 Bankruptcy Case #10-93904
 Southern District of Indiana
 Accounts Receivable Schedule
 Month of February, 2012

Customer	Balance
J T NUCKOLS	355,605.14
AGRI BEEF COMPANY	233,096.66
ALLEN BARRY	118,546.01
AMOS KROPF	1,860.00
ANDERSON CATTLE COMPANY	57,660.26
ANDY LOLLEY	36,086.27
ATKINSON LIVESTOCK MARK	2,577,880.13
BACA COUNTY FEED YARD	53,603.61
BEEF MARKETING GROUP CO	1,131,371.71
BEN DELWORTH	1,913.28
BIG DRIVE CATTLE LLC	99,762.76
BILL CHASE	293,066.18
BILL EBERLE	273,202.20
BLUE GRASS SOUTH (JIM AKERS)	4,036.61
BLUEGRASS STOCKYARDS EA	7,542.29
BOB FOOTE	1,671,097.35
BRANDON JONES	73,615.61
BRANDON MAGGARD	21,440.00
BUD HEINE	170,066.15
BUFFALO FEEDERS	7,255.20
C & M CATTLE	490,661.93
CACTUS FEEDERS, INC.	2,976,868.99
CHAD BAKER	56,200.21
CHAD HOUCK (FLYING M RANCH)	23,526.08
CHARLES W. ANDERSON	249,406.74
CLAY J. CARTER	69,902.45
CLIFFORD OLDHAM	32,469.93
COLTON DOWNEY	470.93
COREY KAY	133,574.64
DAVID HILBERT	123,465.04
DAVID PETERSON	62,408.10
DEMAIO FARM & RANCH	244,179.86
DENNIS JONES	617.40
DIAMOND CATTLE FEEDERS	8,442.17
DS FARMS	8,359.85
DUDLEY WALDROP	6,666.87

Eastern Livestock Co., LLC
 Bankruptcy Case #10-93904
 Southern District of Indiana
 Accounts Receivable Schedule
 Month of February, 2012

Customer	Balance
E 4 CATTLE CO	156,693.80
ED EDENS FARMS	12,513.28
ED EDENS IV	140,111.29
ED EDENS UNAPPLIED CASH	(120,529.72)
FAITH CATTLE CO. (CHAD HOUCK)	123,480.40
FIVE RIVERS	207.90
FIVE RIVERS (CIMARRON FEEDERS, INC.)	318,756.28
FIVE RIVERS (GILCREST)	520,888.26
FIVE RIVERS (KUNER)	514,231.01
FIVE RIVERS (MALTA)	259,931.48
FIVE RIVERS (XIT FEEDERS)	265,621.61
FIVE RIVERS (YUMA)	2,490,120.25
FRANCIS J. MADISON	66,215.72
FRED SMITH	110,457.25
FRIONA INDUSTRIES, L.P.	2,554,262.27
FRONTERA FEEDYARD	147,210.58
GANADO, INC	227,965.86
GARY CARTER	68,696.25
GARY LAIB	104,916.54
GARY SEALS	363,018.59
GIBSON FARMS, L.L.C.	47,166.30
GLOVER FARMS	228,922.24
H H H CATTLE CO	22,126.43
HERITAGE FEEDERS	626,744.55
HIGH PLAINS FEEDLOT	10,307.92
HOHENBERGER CATTLE	568,972.80
J & S FEEDLOTS INC.	59,612.79
J BAR H CATTLE	52,934.97
JACOB LARSON	14,547.62
JAMES ED EDENS & LEE ED	108,167.17
JAMES PERSCHBACHER	392,551.15
JANOUSEK FARMS	9,675.00
JEFFREY MADISON	50,595.58
JEREMY COFFEY	6,531.01
JERRY SHELTON	135,908.38
JERRY THOMPSON	333,431.86

Eastern Livestock Co., LLC
 Bankruptcy Case #10-93904
 Southern District of Indiana
 Accounts Receivable Schedule
 Month of February, 2012

Customer	Balance
JIM ROY WELLS CATTLE	1,513.05
JIM WOODS	47,844.00
JOE SCHMUCKER	15,535.04
JOE THOMPSON	56,422.13
JOHN ROSS	108,130.73
JVCO, LLC	181,881.51
KELLY HOSTETLER	1,950.12
KENNY OGDEN	524,001.44
KEVIN SMITH	155,034.20
LEROY SAYLOR	135,926.96
LHL PARTNERSHIP	133,885.30
M.Y.C.	220,715.13
MARK FREEMAN	93,490.54
MARK FREEMAN IV	9,006.20
MATTHEW CATES	23,036.50
MIKE MASSEY	935,652.36
MORRIS STOCK FARM	4,498.85
MULL FARMS & FEEDING	109,096.24
NU TECHNOLOGIES	419,139.19
OAKLAKE CATTLE COMPANY	132,101.50
PACO FEED YARDS INC.	7,371.00
PENNER CATTLE	60,402.11
PESETSKY LAND & CATTLE	166,933.79
R M LIVESTOCK	30,869.39
RALPH HOODENPYLE	4,555.61
RICK BEARD	106,491.97
RITTER FEEDYARD	29,228.32
ROBERT NICHOLS	1,638,574.20
RON SHEPHARD	219,100.88
RONALD STAHL	99,360.96
ROYAL BEEF	552,819.82
RUSH CREEK RANCH	178,233.29
RUSTY RAT CATTLE CO.	15,710.11
S & S CATTLE /ROYCE STALLCUP(CHAD HOUCK)	18,789.29
SAM FOUSEK	117,029.77
SCOTT GIBSON	(11,386.87)

Eastern Livestock Co., LLC
 Bankruptcy Case #10-93904
 Southern District of Indiana
 Accounts Receivable Schedule
 Month of February, 2012

Customer	Balance
SCOTT WEEKS	25,119.61
SEALY AND SON	3,353.16
STEPHEN DILKS	118,761.83
STEVE FLETCHER	228,163.67
STIERWALT RANCH	294,277.66
SUPREME CATTLE FEEDERS	1,095,579.42
TERRY BABER	66,214.88
TIM COOK	740.00
TODD ROSENBAUM	207,216.14
TOM HERRMANN	23,027.01
TRAVIS DICKE	293,217.37
TRIANGLE CALF GROWERS (KIRKLAND FEEDERS)(ED EDENS)	17,828.07
WILLIAM BUSH	189,826.00
WILLIAMS FARM	39,582.81
WILLIE DOWNS LIVESTOCK INC	6,427.80
WINTER LIVESTOCK	64,467.23
Total Accounts Receivable as of February 29, 2012	<u>31,885,640.57</u>

Note: These balances have been restated to exclude unsupported transactions and invoices for which customer remittances were diverted by the debtor's employees.

Note 2: These balances are based on the debtor's books and records; balances are subject to change as accounts are researched.

Note 3: There is uncertainty as to the collectability of the receivables and as to whether the debtor is entitled to the proceeds.



Primary Account:

For the Period 2/1/12 to 2/29/12

JPMorgan Chase Bank, N.A.
 Kentucky Market
 P O Box 659754
 San Antonio, TX 78265-9754



00000600 DPB 034 161 06112 NNNNNNNNNN T 1 000000000 63 0000

EASTERN LIVESTOCK CO LLC
 JAMES A KNAUER TRUSTEE
 CASE #10-93904-BHL-11
 111 MONUMENT CIR STE 900
 INDIANAPOLIS IN 46204-5106

J.P. Morgan Team

Mary A Durkott (317) 684-3140
 For assistance after business hours, 7 days a week. (800) 243-6727
 Hearing Impaired (800) 242-7383
 Online access: www.jpmmorganonline.com



Chase BusinessClassic (CHECKING)

Checking Account Summary	Instances	Amount
Beginning Balance		7,285,453.49
Checks Paid	19	(48,316.68)
Payments & Transfers	7	(18,496.85)
Fees, Charges & Other Withdrawals	3	(75.00)
Ending Balance	29	\$7,218,564.96



J.P.Morgan



Primary Account:

For the Period 2/1/12 to 2/29/12

EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE**Checks Paid**

Check Number	Date Paid	Amount
1514	02/14	581.00
1515	02/10	14,102.27
1516	02/21	505.08
1517	02/13	1,606.20
1518	02/13	471.25
1520	02/13	23.44
1521	02/13	221.44

Check Number	Date Paid	Amount
1522	02/14	43.75
1523	02/14	74.88
1524	02/13	37.53
1525	02/13	25.03
1530	02/15	550.00
1531	02/15	7,500.00

Check Number	Date Paid	Amount
1532	02/14	4,875.00
1533	02/16	6,711.97
1534	02/16	182.26
1535	02/16	30.58
1538	02/28	375.00
1539	02/28	10,400.00

Total Checks Paid

(\$48,316.68)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date	Description	Amount
02/03	02/03 Online Wire Transfer Via: Deutsche Bank Tr Company Ameri/0103 A/C: ADP San Dimas CA 91773 US Ref: Rbi Adpbr18 Gx2 Eastern Livestock/Bnf/Fbo ADP Inc. Ssn: 0315435 Trn: 1065000034Es	219.02
02/03	02/03 Online Wire Transfer Via: Deutsche Bank Tr Company Ameri/0103 A/C: ADP San Dimas CA 91773 US Ref: Rbi Adpbr18 Gx2 Eastern Livestock/Bnf/Fbo ADP Inc. Ssn: 0315801 Trn: 1071500034Es	9,620.14
02/03	ADP Payroll Fees ADP - Fees 10Gx2 6897047 CCD ID: 9659605001	152.13
02/17	ADP Payroll Fees ADP - Fees 10Gx2 7396600 CCD ID: 9659605001	152.13
02/21	02/21 Online Wire Transfer Via: Deutsche Bank Tr Company Ameri/0103 A/C: ADP San Dimas CA 91773 US Ref: Rbi Adpbr18 Gx2 Eastern Livestock/Bnf/Fbo ADP Inc. Ssn: 0291970 Trn: 0641300052Es	8,121.70
02/23	ADP Payroll Fees ADP - Fees 10Gx2 7661694 CCD ID: 9659605001	176.78
02/24	ADP Payroll Fees ADP - Fees 10Gx2 7758999 CCD ID: 9659605001	54.95

Total Payments & Transfers

(\$18,496.85)

J.P.Morgan



Primary Account:

For the Period 2/1/12 to 2/29/12

EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE

Fees, Charges & Other Withdrawals

Date	Description	Amount
02/03	Wire Online Domestic Fee	25.00
02/03	Wire Online Domestic Fee	25.00
02/21	Wire Online Domestic Fee	25.00
Total Fees, Charges & Other Withdrawals		(\$75.00)

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
02/03	7,275,412.20	02/15	7,245,300.41	02/23	7,229,394.91
02/10	7,261,309.93	02/16	7,238,375.60	02/24	7,229,339.96
02/13	7,258,925.04	02/17	7,238,223.47	02/28	7,218,564.96
02/14	7,253,350.41	02/21	7,229,571.69		

Service Fee Summary

Transactions For	Number
Service Fee Calculation	of Transactions
Checks Paid / Debits	26
Deposits / Credits	0
Deposited Items	0
Transaction Total	26
Service Fee Calculation	Amount
Service Fee	12.00
Service Fee Credit	(12.00)
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	0.00

J.P.Morgan

JPMorgan Chase Bank, N.A.
 Kentucky Market
 P O Box 659754
 San Antonio, TX 78265-9754



Primary Account:

For the Period 2/1/12 to 2/29/12



00000458 DPB 034 161 06112 NNNNNNNNNN T 1 000000000 63 0000

EASTERN LIVESTOCK CO LLC
 JAMES A KNAUER TRUSTEE
 111 MONUMENT CIR STE 900
 INDIANAPOLIS IN 46204-5106

J.P. Morgan Team

Mary A Durkott (317) 684-3140
 For assistance after business hours, 7 days a week. (800) 243-6727
 Hearing Impaired (800) 242-7383
 Online access: www.jpmorganonline.com

Chase BusinessClassic

(Escrow)

Checking Account Summary	Instances	Amount
Beginning Balance		4,853,031.49
Ending Balance	0	\$4,853,031.49

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

Please note this account had no activity during this statement period. The date of last activity for this account was 01/04/12.



J.P.Morgan